

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

| Statutory/Budgetary Basis | MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND | | | SAFETY EDUCATION AND TRAINING FUND | | |
|--|---|------------|----------|------------------------------------|----------|----------|
| | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| REVENUES AND OTHER SOURCES | | | | | | |
| From federal agencies | \$ 135,808 | \$ 135,808 | \$ - | \$ - | \$ - | \$ - |
| From licenses and permits | - | - | - | - | - | - |
| Miscellaneous | 7 | 7 | - | 9,148 | 9,148 | - |
| Transfers in | 10,002 | 10,002 | - | - | - | - |
| Total Revenues and Other Sources | 145,816 | 145,816 | - | 9,148 | 9,148 | - |
| EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | | | | |
| Labor and Economic Growth | 145,816 | 145,816 | - | 9,230 | 8,196 | 1,035 |
| Treasury | - | - | - | - | - | - |
| Total Expenditures, Transfers Out, and Encumbrances | 145,816 | 145,816 | - | 9,230 | 8,196 | 1,035 |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | \$ - | - | \$ - | \$ (82) | 953 | \$ 1,035 |
| Reconciling Items: | | | | | | |
| Encumbrances at September 30 | | - | | | 246 | |
| Funds not annually budgeted | | - | | | - | |
| Net Reconciling Items | | - | | | 246 | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | - | | | 1,199 | |
| FUND BALANCES (GAAP BASIS) | | | | | | |
| Beginning balances | | - | | | 4,054 | |
| Ending balances (GAAP Basis) | | \$ - | | | \$ 5,253 | |

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

| Statutory/Budgetary Basis | STATE CONSTRUCTION CODE FUND | | | HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND | | |
|--|------------------------------|----------------|-----------------|--|-----------------|---------------|
| | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| REVENUES AND OTHER SOURCES | | | | | | |
| From federal agencies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| From licenses and permits | 7,928 | 7,928 | - | - | - | - |
| Miscellaneous | 90 | 90 | - | 1,132 | 1,132 | - |
| Transfers in | - | - | - | - | - | - |
| Total Revenues and Other Sources | 8,017 | 8,017 | - | 1,132 | 1,132 | - |
| EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | | | | |
| Labor and Economic Growth | 15,416 | 10,817 | 4,599 | 2,400 | 2,294 | 106 |
| Treasury | - | - | - | - | - | - |
| Total Expenditures, Transfers Out, and Encumbrances | 15,416 | 10,817 | 4,599 | 2,400 | 2,294 | 106 |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | <u>\$ (7,398)</u> | <u>(2,800)</u> | <u>\$ 4,599</u> | <u>\$ (1,268)</u> | <u>(1,163)</u> | <u>\$ 106</u> |
| Reconciling Items: | | | | | | |
| Encumbrances at September 30 | | 9 | | | - | |
| Funds not annually budgeted | | - | | | - | |
| Net Reconciling Items | | 9 | | | - | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | <u>(2,791)</u> | | | <u>(1,163)</u> | |
| FUND BALANCES (GAAP BASIS) | | | | | | |
| Beginning balances | | 3,779 | | | 3,382 | |
| Ending balances (GAAP Basis) | | <u>\$ 988</u> | | | <u>\$ 2,219</u> | |

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**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

| <u>Statutory/Budgetary Basis</u> | STATE CASINO GAMING FUND | | |
|--|--------------------------|------------------|-----------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
| REVENUES AND OTHER SOURCES | | | |
| From federal agencies | \$ - | \$ - | \$ - |
| From licenses and permits | 1,373 | 1,373 | - |
| Miscellaneous | 32,052 | 32,052 | - |
| Transfers in | - | - | - |
| Total Revenues and Other Sources | <u>33,426</u> | <u>33,426</u> | <u>-</u> |
| EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | |
| Labor and Economic Growth | - | - | - |
| Treasury | <u>30,464</u> | <u>30,464</u> | <u>-</u> |
| Total Expenditures, Transfers Out, and Encumbrances | <u>30,464</u> | <u>30,464</u> | <u>-</u> |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | <u>\$ 2,962</u> | <u>2,962</u> | <u>\$ -</u> |
| Reconciling Items: | | | |
| Encumbrances at September 30 | | - | - |
| Funds not annually budgeted | | <u>-</u> | - |
| Net Reconciling Items | | <u>-</u> | - |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | <u>2,962</u> | |
| FUND BALANCES (GAAP BASIS) | | | |
| Beginning balances | | <u>8,754</u> | |
| Ending balances (GAAP Basis) | | <u>\$ 11,716</u> | |

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

| | FUNDS NOT ANNUALLY BUDGETED | | | | | | |
|--|-----------------------------|--|------------------------------------|--|------------|------------|----------|
| | SECOND INJURY FUND | SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND | SELF-INSURERS' SECURITY FUND | UTILITY CONSUMER REPRESENTATION FUND | TOTALS | | |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| <u>Statutory/Budgetary Basis</u> | | | | | | | |
| REVENUES AND OTHER SOURCES | | | | | | | |
| From federal agencies | \$ - | \$ - | \$ - | \$ - | \$ 135,808 | \$ 135,808 | \$ - |
| From licenses and permits | - | - | - | - | 9,301 | 9,301 | - |
| Miscellaneous | - | - | - | - | 42,429 | 42,429 | - |
| Transfers in | - | - | - | - | 10,002 | 10,002 | - |
| Total Revenues and Other Sources | - | - | - | - | 197,539 | 197,539 | - |
| EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | | | | | |
| Labor and Economic Growth | - | - | - | - | 172,862 | 167,123 | 5,739 |
| Treasury | - | - | - | - | 30,464 | 30,464 | - |
| Total Expenditures, Transfers Out, and Encumbrances | - | - | - | - | 203,326 | 197,587 | 5,739 |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | - | - | - | - | \$ (5,786) | (48) | \$ 5,739 |
| Reconciling Items: | | | | | | | |
| Encumbrances at September 30 | - | - | - | - | | 255 | |
| Funds not annually budgeted | 532 | 306 | (168) | 37 | | 708 | |
| Net Reconciling Items | 532 | 306 | (168) | 37 | | 963 | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | 532 | 306 | (168) | 37 | | 915 | |
| FUND BALANCES (GAAP BASIS) | | | | | | | |
| Beginning balances | 12,151 | 1,454 | 11,778 | 3,478 | | 48,830 | |
| Ending balances (GAAP Basis) | \$ 12,683 | \$ 1,761 | \$ 11,610 | \$ 3,515 | | \$ 49,746 | |